



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2011-12 Using FY10 Expenditures

30 Meagher 0568 Lennep Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	54,432.73	54,432.73	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	1,046.96	1,046.96	0.00	0.00	0.00	0.00
222X Educational Media Services	1,393.52	1,393.52	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	6,428.81	6,428.81	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	27,333.51	27,333.51	0.00	0.00	0.00	0.00
27XX Student Transportation Services	2,852.85	2,852.85	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	500.00	500.00	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	645.20	0.00	0.00	645.20	0.00	0.00
Totals	94,633.58	93,988.38	0.00	645.20	0.00	0.00

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2011-12 Using FY10 Expenditures

30 Meagher 0568 Lennep Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX		XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX				
Adjusted Totals	94,633.58				

	Preliminary Rate	Adjusted Rate
Line A Preliminary Indirect Cost Rate [C divided by B] 0.00/93,988.38	0.00%	%
Line B Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%
Line C Carry Forward Adjustment:		
C1 Enter greater of line A or B	0.00%	%
C2 Enter FY10 rate (0.00%) or 0.00% if no FY10 rate	0.00%	0.00%
If C2 is -0-, enter -0-, otherwise subtract C2 from C1	0.00%	%
Line D Final Rate After Carry Forward Adjustment		
Line A or B plus/minus Line C		
If Line D is negative, enter -0-.		
Your Preliminary Rate Is	0.00%	%

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2011-12 Using FY10 Expenditures

30 Meagher 0569 White Sulphur Spgs Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	1,027,944.30	1,018,333.30	0.00	9,611.00	0.00	0.00
21XX Support Services - Students	48,650.30	48,650.30	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	8,937.57	8,937.57	0.00	0.00	0.00	0.00
222X Educational Media Services	44,097.89	44,097.89	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	78,861.58	78,861.58	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	99,899.10	98,899.10	0.00	1,000.00	0.00	0.00
25XX Support Services - Business	37,108.47	6,848.72	29,259.75	1,000.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	174,869.89	174,869.89	0.00	0.00	0.00	0.00
27XX Student Transportation Services	106,399.00	52,433.33	0.00	53,965.67	0.00	0.00
31XX Food Services	123,059.15	123,059.15	0.00	0.00	0.00	0.00
33XX Community Services	703.73	703.73	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	745.49	745.49	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	10,051.32	10,051.32	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	33,728.81	0.00	0.00	33,728.81	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	3,429.84	1.84	0.00	3,428.00	0.00	0.00
Totals	1,798,486.44	1,666,493.21	29,259.75	102,733.48	0.00	0.00

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2011-12 Using FY10 Expenditures

30 Meagher 0569 White Sulphur Spgs Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	1,798,486.44					

	Preliminary Rate	Adjusted Rate
Line A Preliminary Indirect Cost Rate [C divided by B] 29,259.75/1,666,493.21	1.76%	<input style="width: 80px; height: 20px;" type="text"/> %
Line B Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		<input style="width: 80px; height: 20px;" type="text"/> %
Line C Carry Forward Adjustment:		
C1 Enter greater of line A or B	1.76%	<input style="width: 80px; height: 20px;" type="text"/> %
C2 Enter FY10 rate (0.00%) or 0.00% if no FY10 rate	0.00%	0.00%
If C2 is -0-, enter -0-, otherwise subtract C2 from C1	0.00%	<input style="width: 80px; height: 20px;" type="text"/> %
Line D Final Rate After Carry Forward Adjustment		
Line A or B plus/minus Line C		
If Line D is negative, enter -0-.		
Your Preliminary Rate Is	1.76%	<input style="width: 80px; height: 20px;" type="text"/> %

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2011-12 Using FY10 Expenditures

30 Meagher 0570 White Sulphur Spgs H S

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	532,551.66	532,551.66	0.00	0.00	0.00	0.00
21XX Support Services - Students	42,106.47	42,106.47	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	1,443.26	1,443.26	0.00	0.00	0.00	0.00
222X Educational Media Services	43,065.72	43,065.72	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	52,556.43	52,556.43	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	66,230.38	66,230.38	0.00	0.00	0.00	0.00
25XX Support Services - Business	19,943.12	6,457.72	13,485.40	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	186,017.45	186,017.45	0.00	0.00	0.00	0.00
27XX Student Transportation Services	149,894.77	95,929.14	0.00	53,965.63	0.00	0.00
31XX Food Services	10,443.41	10,443.41	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	31,044.14	31,044.14	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	28,619.30	28,619.30	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	22,763.23	0.00	0.00	22,763.23	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	935.05	0.00	0.00	935.05	0.00	0.00
Totals	1,187,614.39	1,096,465.08	13,485.40	77,663.91	0.00	0.00

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2011-12 Using FY10 Expenditures

30 Meagher 0570 White Sulphur Spgs H S

Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	1,187,614.39					

	Preliminary Rate	Adjusted Rate
Line A Preliminary Indirect Cost Rate [C divided by B] 13,485.40/1,096,465.08	1.23%	<input style="width: 80px; height: 20px;" type="text" value=""/>
Line B Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		<input style="width: 80px; height: 20px;" type="text" value=""/>
Line C Carry Forward Adjustment:		
C1 Enter greater of line A or B	1.23%	<input style="width: 80px; height: 20px;" type="text" value=""/>
C2 Enter FY10 rate (0.00%) or 0.00% if no FY10 rate	0.00%	0.00%
If C2 is -0-, enter -0-, otherwise subtract C2 from C1	0.00%	<input style="width: 80px; height: 20px;" type="text" value=""/>
Line D Final Rate After Carry Forward Adjustment		
Line A or B plus/minus Line C		
If Line D is negative, enter -0-.		
Your Preliminary Rate Is	1.23%	<input style="width: 80px; height: 20px;" type="text" value=""/>

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.